Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Bill Type::1st & Part Bill ✓ Date.....2022

Zone:BBMP,Yelahanka ✓ Division:BBMP, Byatarayanapura ✓ Sub-Division:Kodigehalli ✓

Job code: 008-22-000002 ✓ Est: 20.00 Lakhs

Bill Received No. Dated Divisional Cash Book Voucher No.....Dated.....

Sub-Divisional Indent no. 48586

Schedule Docket No. Head of Account: P-3726 Zonal Public Works - POW Works Rs. Amount: ~~13,49,000.00~~

Name of Work : Filling of potholes in Ward No 08, Kodigehalli ✓

Name of Contractor and Full Address: Sri. Nagoor Lokanadha Reddy Flat no 102, 1st floor, No 02, MNSR Enclave, 2nd Cross, Manorayana Palya, RT Nagar Post, Bangalore 560 032.

Reference to Agreement No. BBMP/EE/BTP/WO/40/2021-22 Date: 07-03-2022.

Certified that the measurements were taken by me on: 11/04/2022 and recorded of Pages 357142 to 357143 of measurement Book No. 3572/17-18 and that work is satisfactorily executed.

N. Lokanadha Reddy
Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 11 /4 /2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Accont have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore

1) Total value of work done or supplies made as per account within			
2) Deduct amount to be held in reserve being.....Percent Rs.....			
3) " Balance	1st & Part Bill ->	TTB	13,49,000 00
4) Deduct Payment:		IT	13490 00
a) Amount of previous payment as in the Office Cash Book Voucher		CGST	12045 00
No.....Dated.....S.D.No.....		SGST	12045 00
adjusted towards cash advance recovery of		CESS	13490 00
b) Payments cost store or other material supplied.		CBF	1349 00
Now made recovery of amount creditable to this /other work		LR	17581 00
Amount paid on this bill Cheque/Cash.			
5) Balance being unpaid value of work done held in reserve.			
6) Deduct cash advance made on the Office cash Book Voucher No.....			
dated .....less adjustments.			
Total Amount Adjusted -		Ded:	70,000 00
7) Net amount due to or from Contractor unadjustments items.		Cheque	12,79,000 00
8) Advance to Contractor for materials brought to site (as detailed) within			
9) Value of Government materials supplied.			

N. Lokanadha Reddy P3726

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2 N. Lokanadha Reddy Stamp
Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Head of Account Zonal public Works - POW Works

Bill Passed for Rs. 13,49,000/-

Statutory Deductions Rs. 70,000/- By Adjustment

Net Amount Paid Rs. 12,79,000/- By NEFT/RTGS

C/W 28/4/22 — Account Superintendent, Byatarayanapura Division, BBMP

Executive Engineer, Byatarayanapura Division, BBMP 28/04

Sl. No.	Items grouped under sub-Heads and Sub-Works of the Estimate Description	Unit
1	Earth work excavation by manual means in ordinary soil involving an average horizontal throw upto 2 metres and an average lift upto 0.5m excavated surface leveled and sides neatly dressed the disposed earth to be leveled neatly after breaking of clods complete as per specifications complete as per specifications Morth chapter 3.	Cum
2	Providing, laying, spreading and compacting graded and compacting graded fine aggregate to wet mix macadam speifications including pre mixing the material with water at OMC in mechanical mix plant carriage of mixed method of tipper to site, laying in uniform layers with paver in sub/base course on well prepared surface and compacting with vibratory roller to achieve the desire density complete as per specifications. Morth specification no. 406	Cum
3	Filling Pot-holes and Patch Repairs with Bituminous Concrete, 40 mm KSRRB M3000-5. Removal of all failed material, trimming of completed excavation to provide firm vertical faces, cleaning of surface, painting of tack coat on the sides and base of excavation as per clause 500.3, filling back the pot holes with hot bituminous material as per clause 500.4, compacting, trimming and finishing the surface to form a smooth continuous surface, all as per clause 3004.2 complete as per specifications	Sqm
	Sub Total	
	GST @ 12%	
	Total	

CRTIFICATE:

1. Certified that the above work done satisfactory and no materials issued from Department

Previous Measurement			Present Measurement			Total Upto Date	
Qty	Rate Rs. P.	Amount	Qty	Rate Rs. P.	Amount	Qty	Cost
-	-	-	400.35	122.50	49042.88 49043.00	400.35	49042.88 49043.00
-	-	-	300.27	1737.00	521568.99 521569.00	300.27	521568.99 521569.00
-	-	-	2001.77	317.00	634561.09 634562.00	2001.77	634562.00 634561.09 1205174.00
					1205172.96		1205172.96
					144620.75		144620.75 88
					1349793.71		1349793.71 13,49794.88

Round off. 13,49,000.00

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore